

MEANZ Accounts 1 Oct 2020 to 30 Sept 2021

Opening Balance 1 October 2020	6317.6	
Subscriptions	1860	
Miscellaneous income. (For ADR apps)		
Interest online saver	3.69	
Total Income	1863.69	
Total Balance		8181.29
Expenditure	0	
Stationary/stamps/photocopying	0	
MEANZ website annual fee	44.8	
Bank Charges	0	
Accommodation and travel	0	
Cheques for ADR applications	0	
Total expenditure	44.8	44.8
Surplus/Deficit	1818.89	8136.49
Online Saver	2079.28	
Cheque account.	\$8,136.49	
Total balance of bank accounts.	\$10,215.77	

FINANCIAL REVIEW

I have completed a financial review for **MODEL ENGINEERING ASSOC of NZ Inc** including all bank statements, receipts, income, and expenditure for the year ending 30th September 2020.

I am satisfied that all the documentation supplied to me represents an accurate account of the society's financial affairs.

Therefore, I am happy to certify that the information provided to me constitutes a financial review.

Alan Shanks

Grad Dip of NFP Management.



Date 15.12.2020